

2006-2011 CAPITAL IMPROVEMENT PROGRAM AND 2006 CAPITAL BUDGET

On March 24 2005, the Monroe County Planning Board transmitted recommendations concerning the 2006-2011 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 10, 2005, and it was adopted on July 12, 2005. The adopted program proposed \$485.4 million to finance the costs of projects over the six-year period. \$281.0 million will come from federal, state, city and special district sources. The remaining \$204.4 million will be contributed by the county, with \$23.7 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2006-2011 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 753-2037 if you need more information.)

Table 1, "2006-2011 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2006 Capital Projects", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 57 projects listed require a total of \$96,807,500 to finance them; \$25,211,000 from net county sources and \$71,596,500 from all other sources.

TABLE 1: 2006 - 2011 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2006	2007	2008	2009	2010	2011	
Administrative Sector								
Information Services	County	\$156,000	\$218,000	\$156,000	\$280,000	\$156,000	\$114,000	\$1,080,000
Board of Elections	County	2,000,000	0	0	0	0	0	2,000,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Public Health	County	42,000	0	0	0	0	0	42,000
Human Services	County	1,700,000	0	0	0	0	0	1,700,000
	State	1,700,000	0	0	0	0	0	1,700,000
	Subtotal	3,400,000	0	0	0	0	0	3,400,000
Monroe Community College	County	5,588,000	500,000	1,147,500	2,000,000	9,605,000	9,250,000	28,090,500
	State-SUNY	5,588,000	500,000	1,147,500	2,000,000	9,605,000	9,250,000	28,090,500
	Subtotal	11,176,000	1,000,000	2,295,000	4,000,000	19,210,000	18,500,000	56,181,000
Monroe Community Hospital	Enterprise	800,000	950,000	950,000	1,500,000	1,300,000	1,300,000	6,800,000
Monroe County Library System	County	300,000	100,000	300,000	100,000	100,000	100,000	1,000,000
Physical Services Sector								
Environmental Services/Fleet	County	474,000	295,000	187,000	382,000	358,000	364,000	2,060,000
Geographical Information Services	County	250,000	0	0	250,000	0	0	500,000
Aviation	Enterprise	292,500	2,245,000	8,187,500	2,195,000	1,707,500	2,236,250	16,863,750
	State	292,500	245,000	187,500	195,000	207,500	236,250	1,363,750
	Federal	31,115,000	9,310,000	7,125,000	9,410,000	7,885,000	10,977,500	75,822,500
	Subtotal	31,700,000	11,800,000	15,500,000	11,800,000	9,800,000	13,450,000	94,050,000
Pure Waters	District	13,500,000	10,000,000	4,500,000	1,500,000	1,000,000	0	30,500,000
Engineering and Facilities Management	County	1,425,000	2,250,000	5,620,000	8,350,000	3,100,000	3,800,000	24,545,000
Parks	County	1,000,000	1,155,000	3,465,000	2,700,000	2,735,000	2,720,000	13,775,000

TABLE 1: 2006 - 2011 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2006	2007	2008	2009	2010	2011	
Physical Services Sector (cont'd.)								
Highways and Bridges	County	4,241,500	5,863,000	10,277,000	11,076,000	9,515,000	8,805,000	49,777,500
	Federal	5,720,000	1,012,000	3,084,000	6,096,000	0	0	15,912,000
	State	988,500	0	189,000	1,098,000	0	0	2,275,500
	City of Roch	1,600,000	0	1,121,000	889,000	83,000	1,626,000	5,319,000
	Subtotal	12,550,000	6,875,000	14,671,000	19,159,000	9,598,000	10,431,000	73,284,000
Traffic Engineering	County	1,600,000	1,800,000	1,600,000	1,600,000	1,600,000	2,300,000	10,500,000
Monroe County Water Authority	District	10,000,000	30,000,000	50,000,000	30,000,000	0	0	120,000,000
Public Safety Sector								
Sheriff	County	784,500	2,700,000	867,000	650,000	750,000	1,100,000	6,851,500
Public Safety Services	County	5,250,000	5,000,000	2,650,000	4,000,000	4,500,000	15,000,000	36,400,000
SUMMARY								
County Funds		25,211,000	20,281,000	26,669,500	31,788,000	32,819,000	43,953,000	180,721,500
Federal Funds		36,835,000	10,322,000	10,209,000	15,506,000	7,885,000	10,977,500	91,734,500
State Funds		8,569,000	745,000	1,524,000	3,293,000	9,812,500	9,486,250	33,429,750
District Funds		23,500,000	40,000,000	54,500,000	31,500,000	1,000,000	0	150,500,000
Enterprise Funds		1,092,500	3,195,000	9,137,500	3,695,000	3,007,500	3,536,250	23,663,750
City of Rochester Funds		1,600,000	0	1,121,000	889,000	83,000	1,626,000	5,319,000
Total		\$96,807,500	\$74,543,000	\$103,161,000	\$86,671,000	\$54,607,000	\$69,579,000	\$485,368,500

TABLE 2: 2006 CAPITAL PROJECTS

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services					
County-wide Communications Infrastructure	\$156,000	\$0	\$156,000	\$0	\$156,000
Planning & Feasibility					
Planning & Feasibility	400,000	0	400,000	0	400,000
Board of Elections					
Purchase Voting Machines	2,000,000	0	2,000,000	0	2,000,000
Health					
Medical Examiner Equipment	42,000	0	42,000	0	42,000
Human Services					
Children's Detention Center Renovations	3,400,000	1,700,000	1,700,000	0	1,700,000
Monroe Community College					
Advanced Technology Education Center	10,760,000	5,380,000	5,380,000	0	5,380,000
Technology and Infrastructure Improvements	416,000	208,000	208,000	0	208,000
Monroe Community Hospital					
Equipment/Furnishings/Resident Care	200,000	0	200,000	200,000	0
Infrastructure Improvements	200,000	0	200,000	200,000	0
Interior Renovations	200,000	0	200,000	200,000	0
Exterior, Site and Utility Improvements	200,000	0	200,000	200,000	0
Monroe County Library System					
Central Library Self-Check Project	200,000	0	200,000	0	200,000
Library System LIBRA Upgrade	100,000	0	100,000	0	100,000
Aviation					
Terminal Improvements	2,200,000	2,145,000	55,000	55,000	0
RON Ramp	3,000,000	2,925,000	75,000	75,000	0
Property Acquisition	500,000	487,500	12,500	12,500	0
Rehabilitate Taxiway D	2,000,000	1,950,000	50,000	50,000	0
Environmental Compliance Projects	1,000,000	975,000	25,000	25,000	0
Baggage Screening Terminal Modifications	20,000,000	20,000,000	0	0	0
Runway Parallel Taxiway 4/22	3,000,000	2,925,000	75,000	75,000	0
Pure Waters					
Rochester District Improvements	5,500,000	5,500,000	0	0	0
Irondequoit Bay S. Central District Improvements	3,500,000	3,500,000	0	0	0
Gates Chili-Ogden District Improvements	2,500,000	2,500,000	0	0	0
Northwest Quadrant District Improvements	2,000,000	2,000,000	0	0	0
Environmental Services, Engineering and Facilities Management					
Energy Conservation/Management Systems	100,000	0	100,000	0	100,000
General Improvements	550,000	0	550,000	0	550,000
Civic Center Complex Reconstruction	600,000	0	600,000	0	600,000
ADA Aid to Disabled Improvements	75,000	0	75,000	0	75,000
Asbestos Abatement	100,000	0	100,000	0	100,000
Geographic Information System Development	250,000	0	250,000	0	250,000

TABLE 2: 2006 CAPITAL PROJECTS

(cont'd.)

CAPITAL PROJECT	Estimated Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Environmental Services Fleet					
Equipment/Vehicles Parks	91,000	0	91,000	0	91,000
Equipment/Vehicles Highways and Bridges	155,000	0	155,000	0	155,000
Equipment/Vehicles Traffic Engineering	228,000	0	228,000	0	228,000
Parks					
Buildings and Structures	550,000	0	550,000	0	550,000
Utilities, Access and Site Improvements	450,000	0	450,000	0	450,000
Highways & Bridges					
Milling/Resurfacing/Recycling	1,800,000	0	1,800,000	0	1,800,000
Culvert Replacement Program	825,000	0	825,000	0	825,000
Big Ridge Rd - Village Line/Gillett	215,000	172,000	43,000	0	43,000
Lawton Road Bridge/Moorman Creek	745,000	707,750	37,250	0	37,250
Attridge Road Bridge/Black Creek	345,000	276,000	69,000	0	69,000
Garnsey Road - Route 250/I-490 Overpass	4,140,000	3,933,000	207,000	0	207,000
Lawrence Road Bridge/Moorman Creek	625,000	593,750	31,250	0	31,250
Lawrence Road Bridge/Otis Creek	525,000	498,750	26,250	0	26,250
Norton Street - Portland/E. City Line (City)	2,775,000	1,600,000	1,175,000	0	1,175,000
Gilmore Road Bridge/Otis Creek	555,000	527,250	27,750	0	27,750
Traffic Engineering					
Traffic Engineering	600,000	0	600,000	0	600,000
Spot Improvement Projects	500,000	0	500,000	0	500,000
City of Rochester Traffic Features	500,000	0	500,000	0	500,000
Monroe County Water Authority					
East Side Water Supply Project	10,000,000	10,000,000	0	0	0
Office of the Sheriff					
Monroe County Jail and Correctional Facility Improvements	500,000	0	500,000	0	500,000
STAR Van and Equipment Replacement	150,000	0	150,000	0	150,000
SCUBA Van Replacement	134,500	0	134,500	0	134,500
Public Safety Services					
MDT System Replacement	3,100,000	0	3,100,000	0	3,100,000
Upgrade Paging System	150,000	0	150,000	0	150,000
Communications Connectivity Project	1,000,000	0	1,000,000	0	1,000,000
Communications Infrastructure, Equip & Enhancements	500,000	0	500,000	0	500,000
Communications Coverage Enhancements	500,000	0	500,000	0	500,000
Total	96,807,500	70,504,000	26,303,500	1,092,500	25,211,000

PART I - DEBT SERVICE AND CONTRACTED DEBT

DEBT SERVICE

Each year, Monroe County undertakes numerous capital projects to increase and improve the public facilities which it provides to the community. These projects include expansion and enhancement of recreational areas, reconstruction of highways and bridges, and improvements at the Greater Rochester International Airport, Monroe Community Hospital, and Monroe Community College. They also include projects which improve the environment such as the pure waters program and major renovations and improvements to existing structures at the Civic Center Complex and other County owned buildings. This protects and improves the investments which have been made in these facilities. Additional projects have been undertaken to provide facilities to effectively manage solid waste disposal and provide improved public safety and correctional facilities.

The cost of the above described projects are normally financed by the issuance of debt obligations which are then repaid over several years along with the interest incurred on the borrowings. An amount is included in each year's budget to make these payments, which when combined, are defined as debt service. In August 2000, the County sold its rights to receive future tobacco settlement revenues. A portion of the proceeds from this sale is being used to pay certain bond principal and interest during the period 2001 through 2006. These amounts are therefore not included in the budget debt service requirements. The amount of the payments to be made from the sale proceeds in 2006 are reflected in the table below for information purposes. The amount included in the 2006 Budget for capital projects is \$53,170,320 and is included in the following operating budgets along with \$737,778 to finance General Fund operations and \$184,445 for Monroe Community Hospital operations:

FUND	2004 ACTUAL	2005 ADOPTED BUDGET	2006 BUDGET	2006 PAYMENTS FROM SALE OF TOBACCO SETTLEMENT REVENUES
GENERAL FUND				
Capital Projects	\$ 13,568,677	\$ 14,704,054	\$ 14,340,117	\$ 5,258,004
Resource Recovery Facility	92,040	89,782	43,748	0
Operations	805,729	1,345,926	737,778	0
Water Facilities Improvements	3,417,462	2,354,254	2,216,389	0
Total, General Fund	<u>17,883,908</u>	<u>18,494,016</u>	<u>17,338,032</u>	<u>5,258,004</u>
SOLID WASTE FUND	4,338,662	769,623	984,953	0
INTERNAL SERVICES FUND	5,526,175	6,151,411	8,404,287	438,527
ROAD FUND	8,960,041	8,767,074	6,988,771	8,484,290
AIRPORT FUND	1,302,093	1,173,294	1,313,371	0
MONROE COMMUNITY HOSPITAL FUND:				
Capital Projects	4,959,210	4,820,730	4,734,502	0
Operations	123,958	168,241	184,445	0
Total, Monroe Community Hospital	<u>5,083,168</u>	<u>4,988,971</u>	<u>4,918,947</u>	<u>0</u>
PURE WATERS DISTRICTS	12,843,854	13,723,478	13,783,599	0
LIBRARY FUND	204,301	248,806	360,583	621,100
TOTAL, ALL FUNDS	<u>\$ 56,142,202</u>	<u>\$ 54,316,673</u>	<u>\$ 54,092,543</u>	<u>\$ 14,801,921</u>

Some of the categories of debt service are self-supporting. In each of these, sufficient revenue is expected to be generated from sources other than general revenues of the County including the real property tax (i.e. state aid, federal aid, commissions, fees, etc.) to meet all operating costs and debt service. No general revenues of the County (including real property tax levy) are expected to be used to finance debt service for these areas. The self-supporting debt categories are those relating to the Airport, Water Improvements, Pure Waters Districts, Solid Waste (exclusive of the Resource Recovery Facility) and Monroe Community Hospital.

Debt service included in the General Fund has been shown by its major components. This has been done to identify the amount included for Water Facilities Improvements which is fully reimbursed by the Monroe County Water Authority under the terms of a lease agreement and the amount necessary for debt related to General Fund operations.

The 2006 Budget for the Greater Rochester International Airport assumes self-supporting operations, including all debt service costs. Major improvements to the facility such as terminal reconstruction, construction of a parking garage and runway rehabilitation are completed and have been financed and carried out by the Monroe County Airport Authority, an independent entity, without support from the County.

Pure Waters debt service is supported from special assessments, public sewer rents, and other revenues generated by Pure Waters. Monroe Community Hospital debt service is provided for by the capital cost portion of its reimbursement rates pursuant to Medicare and Medicaid legislation. Debt service related to the Solid Waste Fund is expected to be funded from tipping fees and other revenues of the Fund.

CONTRACTED DEBT

Monroe County and its Pure Waters Districts have entered into agreements and leases for the use of facilities. These agreements generally call for rental payments to be made by the County equal to the debt service incurred by the lessor for the facilities. These payments are considered contractual obligations since the County has not issued any direct debt instruments (notes or bonds).

A. Pure Waters

The Rochester Pure Waters District has assumed an obligation to reimburse the City of Rochester for all payments made by the City for City indebtedness on sewer facilities leased by the Rochester District. Other Pure Waters Districts have similar agreements for the use of facilities of other districts, such as treatment plants or interceptor sewers.

B. Monroe Community Hospital

Under a lease with the New York State Housing Finance Agency ("HFA"), the Community Hospital must pay costs which equal the debt service incurred by HFA relating to debt it issued for additions and improvements to the Hospital. These payments finalized in 2005.

C. Solid Waste

The construction of the County's Recycling Center was financed by the issuance of Certificates of Participation which require the County to make payments annually to retire the Certificates and pay the interest on them. The County also has an agreement with the Monroe County Water Authority which requires payments by the County to the Authority in connection with the cost of providing water facilities to certain portions of the Town of Riga. This agreement was entered into in conjunction with the construction of the Mill Seat Landfill.

CONTRACTED DEBT SERVICE SUMMARY

	2004 ACTUAL	2005 ADOPTED BUDGET	2006 BUDGET
Pure Waters Districts Fund	\$ 1,881,583	\$ 2,173,222	\$ 1,958,997
Monroe Community Hospital Fund	675,000	360,000	0
Solid Waste Fund	<u>1,915,368</u>	<u>1,938,493</u>	<u>1,950,922</u>
TOTAL CONTRACTED DEBT SERVICE	\$ 4,471,951	\$ 4,471,715	\$ 3,909,919

PART II - STATEMENT OF DEBT AS OF AUGUST 31, 2005

	<u>INTEREST RATE</u>	<u>MATURITY</u>	<u>AMOUNT OUTSTANDING</u>
<u>BONDED INDEBTEDNESS</u>			
Water Facilities Improvement-1976	6.10	2006	300,000.00
Public Improvement-1989 Series B	7.00	2009	120,000.00
Pure Waters District-1990 A	7.20	2010	1,725,000.00
Pure Waters District-1990 B	7.20	2011	4,200,000.00
Public Improvement-1992	6.10	2012	465,000.00
Roch. Pure Waters District Refunding-1992-A	5.80	2006	1,365,000.00
Pure Waters Districts Refunding-1992-B	5.80/5.90	2007	2,425,000.00
Public Improvement-1993 (Current Interest)	5.00/5.10	2010	8,135,000.00
Public Improvement-1993 (Zero Coupon)	0.00	2013	4,725,000.00
Public Improvement-1993 B	4.85/5.20	2013	3,520,000.00
Public Improvement-1994 (Current Interest)	5.875/6.50	2011	810,000.00
Public Improvement-1994 (Capital Appreciation)	5.70/6.15	2016	708,986.85
Public Improvement-1995 (Current Interest)	5.05/5.25	2009	7,770,000.00
Public Improvement-1995 (Capital Appreciation)	5.20/5.45	2009	1,308,233.00
EFC Public Improvement Refunding -1995	4.20	2015	8,720,000.00
Public Improvement-1996 (Current Interest)	5.30/6.00	2016	10,765,000.00
Public Improvement-1996 (Capital Appreciation)	5.35/5.80	2011	1,707,706.40
Public Improvement Refunding-1996-Series A	5.125/6.00	2019	48,750,000.00
Public Improvement Refunding-1996-Series B	5.00/5.50	2012	10,010,000.00
Water Improvement Refunding-1996-Series C	4.625/5.25	2017	3,495,000.00
Water Improvement Refunding-1996-Series E	4.625/4.75	2007	445,000.00
Public Improvement-1997-Series A	4.70/5.00	2017	15,555,000.00
Variable Rate Demand Bonds-1997	3.95/4.70	2013	21,900,000.00
Environmental Improvement Bonds-1999	3.73/4.905	2018	11,945,000.00
Public Improvement-1999	4.25/4.50	2015	31,180,000.00
Public Stadium-1999	7.00/7.10	2024	12,050,000.00
Environmental Improvement Bonds-2001	3.664/5.154	2021	16,730,000.00
Environmental Improvement Bonds-2002	2.722/4.982	2021	1,967,000.00
Public Improvement-2002 (Current Interest)	3.25/5.00	2019	57,705,000.00
Public Improvement-2002 (Capital Appreciation)	3.12/4.96	2019	5,430,097.86
Public Improvement-2003	4.00/4.50	2023	40,140,000.00
General Obligation Refunding Bonds - 2004	4.00/5.00	2014	45,635,000.00
Public Improvement-2005	4.125/4.250	2025	74,915,000.00
TOTAL BONDED INDEBTEDNESS			\$ 456,622,024.11
<u>BOND ANTICIPATION NOTES</u>			
Public Improvement-2005	3.75	7/20/2006	\$ 5,350,000.00
TOTAL BOND ANTICIPATION NOTES			\$ 5,350,000.00
<u>REVENUE ANTICIPATION NOTES</u>			
			\$ -
TOTAL REVENUE ANTICIPATION NOTES			\$ -
TOTAL INDEBTEDNESS AS OF AUGUST 31, 2005			\$ 461,972,024.11

The preceding Statement of Debt does not include the following bond principal amounts outstanding as of August 31, 2005 which have been advanced refunded or defeased:

Public Improvement-1993 (Current Interest)	\$	3,060,000.00
Public Improvement-1993 Series B	\$	2,050,000.00
Public Improvement-1994 (Current Interest)	\$	13,680,000.00
Public Improvement-1994 (Capital Appreciation)	\$	2,772,623.25
Public Improvement-1995 (Current Interest)	\$	1,425,000.00
Public Improvement-1995 (Capital Appreciation)	\$	295,000.00
Public Improvement-1996 (Current Interest)	\$	5,480,000.00
Public Improvement-1996 (Capital Appreciation)	\$	165,000.00
Public Improvement Refunding-1996 Series B	\$	3,335,000.00
Water Improvement-1996 Series C	\$	1,165,000.00
Public Improvement-1997 Series A	\$	3,445,000.00
Public Improvement-1999	\$	5,820,000.00
Public Improvement-2002	\$	19,685,000.00
Public Improvement-2003	\$	9,960,000.00
Total	\$	<u>72,337,623.25</u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

PART III - SUMMARY OF INDEBTEDNESS BY PURPOSE AS OF AUGUST 31, 2005

	<u>NOTES</u>	<u>BONDS</u>	<u>TOTAL</u>	<u>PERCENT</u>
General Fund Operations	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Hospital Fund Operations	0.00	0.00	0.00	0.00%
General Public Improvement (1)	150,000.00	261,878,657.42	262,028,657.42	56.72%
Monroe Community Hospital (Capital)	0.00	31,640,217.30	31,640,217.30	6.85%
Greater Rochester International Airport (2)	5,200,000.00	11,357,426.77	16,557,426.77	3.58%
Water Facilities Improvements (3)	0.00	12,810,886.00	12,810,886.00	2.77%
Pure Waters Districts (4)	0.00	105,894,915.08	105,894,915.08	22.92%
Solid Waste	0.00	33,039,921.54	33,039,921.54	7.15%
TOTAL	<u>\$ 5,350,000.00</u>	<u>\$ 456,622,024.11</u>	<u>\$ 461,972,024.11</u>	<u>100.00%</u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seal Landfill.

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- (1) Includes \$420,470 outstanding bond principal for the costs associated with the original construction of the Resource Recovery Facility.
 - (2) Self-supporting through Airport generated revenues.
 - (3) Self-supporting by virtue of lease agreement with Monroe County Water Authority.
 - (4) Self-supporting from Federal Aid, State Aid, special user and other Pure Waters charges

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0269	Increase and Improvement of Facilities of the Rochester Pure Waters District	221 of 1981	4,250,000	4,250,000	0
0513	Increase and Improvement of the Facilities of the Rochester Pure Waters District	93 of 1992 246 of 1987	49,234	49,234	0
0641	Construct Aircraft Rescue and Fire Fighting Training Facility	443 of 1997 192 of 1990	6,757,778	6,757,778	0
0687	Construct New Instructional Buildings at Monroe Community College	390 of 1991 28 of 1995 21 of 1996 427 of 1996 486 of 1997 217 of 1998 487 of 1990	13,353,539	13,316,745	36,794
0688	Construct Phase I of New Sanitary Landfill in Riga	22 of 1991 390 of 1991 559 of 1991 330 of 1993 152 of 1994 497 of 1997 490 of 1990	4,016,575	956,402	3,060,173
0709	Partial Reconstruction of Dewey Avenue	588 of 1990 330 of 1993 152 of 1994 109 of 1991 279 of 1991 390 of 1991 400 of 1991 584 of 1991 41 of 1993 330 of 1993 152 of 1994	1,106,700	851,575	255,125
0740	Reconstruct Victor Road	609 of 1991 330 of 1993 152 of 1994 265 of 1996	4,094,000	3,821,707	272,293
0799	Evaluation of Solid Waste Plan Implementation	31 of 1993 152 of 1994 168 of 1994 542 of 1994	5,680,000	3,208,645	2,471,355
0803	Overlay, Extend, Construction, and Reconstruction of Taxiways A & C	35 of 1993	7,450,000	7,450,000	0
0837	Design and Construct Improvements to Brighton-Henrietta Town Line Road	168 of 2001 439 of 1993 152 of 1994 526 of 1994 68 of 1998	5,640,000	5,438,604	201,396
0839	Rehabilitation of the North Main Street Bridge in the Town of Riga	523 of 1993	538,000	0	538,000
0840	Replacement of the Flynn Road Bridge in the Town of Greece	152 of 1994 435 of 1996 525 of 1993 152 of 1994 433 of 1996	645,000	0	645,000

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0841	Replacement of the Burritt Road Bridge No. 4 in the Town of Parma	527 of 1993	605,000	0	605,000
		152 of 1994			
		447 of 1996			
0844	Construction of a Consolidated Sheriff's Headquarters	105 of 1989	2,032,952	0	2,032,952
		153 of 1989			
		154 of 1994			
		539 of 1994			
		329 of 1999			
		309 of 2002			
0845	Reconstruction to Bring Monroe Community College Buildings into Compliance with Americans with Disabilities Act of 1990	158 of 1994	1,732,000	1,303,645	428,355
		516 of 1994			
		44 of 1996			
0879	Design and Replacement of Lyndon Road Bridges	344 of 1994	4,380,790	4,380,790	0
		31 of 1996			
		417 of 1996			
		258 of 2000			
		260 of 2003			
0894	Upgrade Aircraft Parking Aprons and Taxi Lanes at the Airport	513 of 1994	5,500,000	5,500,000	0
		35 of 1996			
		438 of 1996			
		416 of 1998			
		157 of 2000			
0902	Improvements to St. Paul Blvd. (Thomas Avenue to Terminus)	523 of 1994	375,000	375,000	0
		47 of 1996			
		361 of 1996			
		226 of 1997			
		100 of 1998			
0905	Reconstruct Ridgeway Avenue in Town of Greece	528 of 1994	2,849,000	2,849,000	0
		46 of 1996			
		405 of 1997			
0913	Implement Phase III Seneca Park Zoo Development	541 of 1994	3,310,000	0	3,310,000
		444 of 1999			
0931	Reconstruct and Replace Portions of Roof (Resource Recovery Facility)	23 of 1996	890,000	0	890,000
		439 of 1996			
0932	Upgrade, Replace & Install Traffic Signals	24 of 1996	3,646,464	3,572,316	74,148
		511 of 1996			
		374 of 1999			
0935	Rehabilitation of Runway 10-28	27 of 1996	3,410,000	0	3,410,000
		388 of 1997			
		415 of 1998			
0936	Replace Stutson Street Bridge in City of Rochester	28 of 1996	89,436,000	82,455,870	6,980,130
		134 of 1996			
		191 of 2000			
		305 of 2000			
		176 of 2002			
0937	Improve Mill Seat Landfill Including Gas Collection and Capping Construction	29 of 1996	2,694,000	0	2,694,000
		418 of 1998			
		423 of 1999			

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
0942	Reconstruct and Rehabilitate Taxiway "C" at the Greater Rochester International Airport	36 of 1996	4,735,000	4,535,473	199,527
		431 of 1996 177 of 1997 386 of 1997			
0944	Implement Appropriate Components of County's Solid Waste Plan Recommendations	38 of 1996	329,000	0	329,000
		450 of 1996 395 of 1997 417 of 1998			
0947	Reconstruct South Field Area at Greater Rochester International Airport	42 of 1996	4,160,000	2,412,705	1,747,295
		191 of 2002			
0954	Design and Construct Stages III and IV of Sanitary Landfill	54 of 1996	2,300,000	0	2,300,000
		413 of 1997			
0963	Design and Construct Addition to Monroe County Public Safety Building and Jail	173 of 1996	17,248,413	17,248,413	0
		471 of 1996 266 of 1997 375 of 1997 360 of 2000			
0987	Program for Fire Safety and Fire Prevention in the County Office Building	457 of 1996	350,000	0	350,000
0991	Replacement and Reconstruction of Windows in Various Buildings at Monroe Community College	463 of 1996	945,000	0	945,000
		417 of 1997			
0992	Reconstruction of Portions of Buildings at Monroe Community College (Concrete Rehabilitation and Sealing)	464 of 1996	236,000	57,901	178,099
		409 of 1997			
0995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	467 of 1996	1,118,000	0	1,118,000
		419 of 2000			
1008	Increase and Improvement of Facilities of the Gates Chili Ogden Sewer District (Construction of a Pump Station and a Force Main)	481 of 1996	3,933,108	0	3,933,108
1011	Airport Terminal Deicing Remediation	326 of 1997 383 of 1997	6,600,000	6,077,820	522,180
1015	Reconstruct Taxiway E at the Greater Rochester International Airport	384 of 1997	3,950,000	3,950,000	0
		422 of 1998 418 of 1999 398 of 2000 178 of 2003			
1031	Construct Improvements to and Reconstruct Various Facilities for Monroe Community College	411 of 1997	4,858,143	4,858,143	0
1054	Acquire Land for Regional Aviation Fire/Crash/Rescue Training Facility	486 of 1997	255,000	233,200	21,800
		217 of 1998			
1057	Replace Crittenden Road Bridge Over Red Creek	33 of 1998	989,000	515,784	473,216
		400 of 1998			

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1058	Plan and Design Relocation of Airport Fire Station	64 of 1998	1,700,000	1,700,000	0
		108 of 1999			
1062	Upgrade Communications, Command, and Security Systems at the Greater Rochester International Airport	292 of 1998	780,000	777,450	2,550
1064	Reconstruct Various County Highways (Spot Safety Program)	399 of 1998	1,088,000	1,088,000	0
		24 of 2000			
		175 of 2003			
1069	Reconstruct Bailey Road (W. Henrietta Road to John Street)	405 of 1998	130,000	121,214	8,786
		426 of 1999			
		474 of 2000			
1074	Reconstruct Runway 4/22 at the Greater Rochester International Airport	412 of 1998	6,700,000	6,568,523	131,477
		417 of 1999			
		129 of 2000			
1084	Construct Additions and Reconstruct Facilities of Monroe Community College	431 of 1998	4,423,750	3,991,920	431,830
1094	Mechanical Systems/Elevator Imp County Facilities	404 of 2001	250,000	1,000	249,000
		393 of 2002			
1100	Increase and Improvements to Facilities of the Northwest Quadrant Pure Waters District	74 of 1999	2,797	0	2,797
		193 of 2000			
1102	Phase One of Terminal Facilities for the Port of Rochester	165 of 1999	600,000	35,733	564,267
1103	Acquire and Develop Parkland-Ellison Park Wetlands	175 of 1999	105,000	45,000	60,000
		511 of 1999			
1105	Construct an Airport/ Transportation Operations Complex	184 of 1999	5,313,000	5,313,000	0
		329 of 2000			
1110	Purchase and Install Police Communications System for Department of Public Safety	415 of 1999	1,000,000	0	1,000,000
		400 of 2000			
		391 of 2001			
1114	Design and Reconstruct Hall of Justice	421 of 1999	3,200,000	0	3,200,000
		441 of 2000			
1121	Reconstruct Bailey Road II	432 of 1999	1,435,000	0	1,435,000
		421 of 2000			
1124	Construct Improvements at the Terminal of the Airport	435 of 1999	11,800,000	6,650,110	5,149,890
		411 of 2000			
		385 of 2002			
		142 of 2004			
1134	Design the Construction of Improvements, Reconstruction and Upgrading of the Facilities of the Monroe Community College	449 of 1999	5,620,134	4,900,000	720,134
		425 of 2000			
		376 of 2001			
1136	Construct Original Improvements to Webster Park	451 of 1999	100,000	0	100,000
1138	Reconstruct Buildings at Monroe Community College (Window Retrofits III, IV and V)	453 of 1999	1,020,000	0	1,020,000
		428 of 2000			

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1139	Reconstruct Building Exteriors at Monroe Community College (Brick Replacement IV and V)	454 of 1999	386,000	0	386,000
1151	Acquire and Develop Parkland - Ellison Park Wetlands II	514 of 1999	158,750	0	158,750
1152	Reconstruct Old Penfield Road Bridge	26 of 2000 265 of 2004 215 of 2005	2,108,000	1,591,979	516,021
1153	Reconstruct Plains Road Bridge	28 of 2000 54 of 2003	1,020,000	833,511	186,489
1154	Reconstruct Erie Station Road	30 of 2000 128 of 2002	2,775,000	2,489,062	285,938
1155	Reconstruct Woolston Road Bridge	32 of 2000 256 of 2001	515,000	499,213	15,787
1158	Construct Runway 10/28 Safety Improvements at the Airport	261 of 2000 211 of 2001 384 of 2001 361 of 2002 131 of 2004	8,800,000	5,448,727	3,351,273
1159	Construct Runway Parallel Taxiway 10/28 at the Airport	288 of 2000 162 of 2002 365 of 2002 61 of 2004	7,600,000	6,578,577	1,021,423
1161	Reconstruct Kreag Road	396 of 2002 173 of 2003	860,000	860,000	0
1163	Asbestos Abatement in County Facilities	397 of 2000 470 of 2001 368 of 2002	350,000	0	350,000
1169	Improvement of Taxiways at the Airport	399 of 2000	3,100,000	522,652	2,577,348
1172	Purchase, Install and Implement Integrated Financial and Human Resources Management System	403 of 2000	4,296,000	0	4,296,000
1173	Reconstruction of Various County Buildings (ADA Improvements)	393 of 2001 378 of 2002	175,000	0	175,000
1175	D.O.T. Costs of a new Interagency Public Works Facility	406 of 2000	3,000,000	0	3,000,000
1178	Purchase and Install a new PBX Telecommunications Network	409 of 2000	4,302,816	0	4,302,816
1179	Purchase Replacement Equipment for Airport Field Maintenance	400 of 2001 410 of 2000	2,800,000	0	2,800,000
1184	Reconstruct, Replace and Improve Various Roof Facilities	138 of 2004 395 of 2004 416 of 2000	470,000	0	470,000
1187	Reconstruct and Improve Carousel Building at Ontario Beach Park	385 of 2001 366 of 2002 420 of 2000	150,000	0	150,000
1190	Construct New Cargo Buildings at the Airport	426 of 2000	3,000,000	0	3,000,000
1191	Design, Construct and Reconstruct Buildings at Monroe Community College	427 of 2000 409 of 2001	8,593,985	6,045,510	2,548,475

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1193	Purchase and Install Equipment for Upgrade of Computer System at Monroe Community Hospital	430 of 2000	400,000	0	400,000
1197	Reconstruct Elmwood Avenue	434 of 2000 380 of 2002	3,840,000	381,848	3,458,152
1200	Original Improvements and Embellishments at Greece Canal Park	439 of 2000	1,150,000	0	1,150,000
1204	Plan and Design Glycol Management Improvements at the Airport	15 of 2001	250,000	181,827	68,173
1205	Plan and Design Relocation of VHF Omni Range and Visual Range at the Airport	201 of 2002 17 of 2001	1,700,000	55,012	1,644,988
1214	New Interagency Public Works Facility (Airport)	137 of 2001	45,000	0	45,000
1216	Increase and Improvements to Facilities of the Irondequoit Bay South Central Pure Waters District	155 of 2001	1,385,000	0	1,385,000
1218	Acquire 1345 Scottsville Road for the Airport	260 of 2001	3,870,000	3,870,000	0
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	192 of 2002 247 of 2003 344 of 2001	964,882	769,498	195,384
1223	Design and Replace Hamlin-Parma Townline Road Bridge	133 of 2003 380 of 2001	920,000	666,158	253,842
1227	Improve Taxiway D at Airport	158 of 2004 386 of 2001 372 of 2002 276 of 2004	2,800,000	2,474,762	325,238
1230	Design Reconstruction of John Street Extension (Bailey Road to Lehigh Station Road)	276 of 2004 390 of 2001	220,000	0	220,000
1231	Expand and Reconstruct Ames Building	392 of 2001	670,000	0	670,000
1232	Reconstruct South Plymouth Avenue in the City	394 of 2001	450,000	0	450,000
1237	Upgrade HVAC Systems - Health & Social Services Building	374 of 2002 401 of 2001	35,000	0	35,000
1238	Purchase Heavy Equipment for Traffic Engineering Maintenance	394 of 2002 402 of 2001	229,000	0	229,000
1248	COB Generator, Compressor and Mechanical Equipment	379 of 2002 414 of 2001	50,000	0	50,000
1251	Implement Mobile Data Terminal Replacement Program for Sheriff's Office	406 of 2002 436 of 2001	1,000,000	711,640	288,360
1252	Increase and Improve Facilities of the Irondequoit Bay Pure Waters District	101 of 2002	220,000	0	220,000
1253	Increase and Improve Facilities of the Rochester Pure Waters District	103 of 2002	200,000	0	200,000
1254	Design Lake Road Bridge Project	246 of 2002 169 of 2004 263 of 2004	745,000	634,240	110,760
1255	Design North Greece Road Bridge Project	251 of 2002 161 of 2004 244 of 2004	840,000	693,145	146,855
1256	Safety And Security Improvements - Airport	359 of 2002 130 of 2004	3,000,000	805,860	2,194,140

**PART IV - STATEMENT OF DEBT OBLIGATIONS FOR CAPITAL
FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1257	Advanced Technology Education Center	360 of 2002 177 of 2004	10,736,000	0	10,736,000
1260	Police Communications System	364 of 2002	650,000	0	650,000
1262	Equipment Highways And Bridges	369 of 2002	34,000	0	34,000
1263	Reconstruct Mill Rd. I - Long Pond/North Ave.	370 of 2002 415 of 2004	3,276,000	121,043	3,154,957
1264	Purchase Voting Machines	371 of 2002	2,000,000	0	2,000,000
1266	MDT System Replacement	375 of 2002 136 of 2004 398 of 2004	2,897,000	0	2,897,000
1267	Equipment/Furnishings/Resident Care - MCH	376 of 2002	335,000	0	335,000
1268	Reconstruct County Owned Buildings	377 of 2002	475,000	0	475,000
1269	Recon. Pattonwood Dr. - Stutson St./St. Paul	381 of 2002 148 of 2004 267 of 2004	100,000	100,000	0
1273	Perimeter Service Road - Airport	386 of 2002	1,150,000	268,060	881,940
1274	Equipment For Parkland Maintenance	387 of 2002	95,000	0	95,000
1275	Design/Repl. Clover St. Bridge/Allen Creek	388 of 2002 436 of 2004	810,000	80,787	729,213
1276	Design/Repl. Basket Rd. Bridge/Fourmile Creek	389 of 2002 429 of 2004	915,000	44,009	870,991
1278	Planning And Feasibility Studies	391 of 2002 376 of 2003 109 of 2004 111 of 2004	56,000	56,000	0
1280	County Office Building HVAC Upgrade	395 of 2002	50,000	0	50,000
1281	Replace / Upgrade Paging system	397 of 2002 104 of 2003 137 of 2004 423 of 2004	150,000	0	150,000
1282	Design/Replace Swamp Rd Bridge/Salmon Creek	398 of 2002 430 of 2004	845,000	77,202	767,798
1283	Spot Improvement Projects - Highways	399 of 2002	550,000	234,924	315,076
1284	Library System Libra Upgrade	400 of 2002 181 of 2004	350,000	150,000	200,000
1288	Airport Parking Facility Upgrades	404 of 2002 409 of 2004	1,500,000	0	1,500,000
1290	Seneca Park Master Plan Improvements	407 of 2002 182 of 2004	900,000	0	900,000
1291	Atlantic Ave/Jackson Rd Reconstrtuction	14 of 2003 258 of 2005	215,000	48,754	166,246
1292	Intelligent Trans Sys Camera & Message Signs	52 of 2003 63 of 2004	1,543,500	422,303	1,121,197
1294	Increase & Improv Facilities of Rochester PWD	122 of 2003 184 of 2004	2,820,000	0	2,820,000
1295	Increase & Improv Facilities - IBPW Sewer District	124 of 2003 185 of 2004	2,900,000	0	2,900,000
1297	E-911 Wireless Project	158 of 2003	360,000	358,027	1,973
1298	Banner Implementation Project	199 of 2003	2,135,000	1,223,119	911,881
1299	Sea Breeze To Charlotte Multi-Use Trail	294 of 2003	2,102,000	124,239	1,977,761
1300	Equipment/Vehicles Highways And Bridges	145 of 2004	130,000	0	130,000

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FUNDS AUTHORIZED AND UNBORROWED AS OF AUGUST 31, 2005**

CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1304	Forensic Lab Renovations	134 of 2004	635,000	0	635,000
1305	Replace Communications Trailer	150 of 2004	400,000	0	400,000
1306	Geographic Information System Devlp	154 of 2004	250,000	0	250,000
1309	Asbestos Abatement	140 of 2004	200,000	0	200,000
		411 of 2004			
1310	111 Westfall Reconstruction	146 of 2004	2,100,000	0	2,100,000
1311	Monroe County Public Safety Building	147 of 2004	11,550,000	0	11,550,000
		21 of 2005			
1312	General Improvements	155 of 2004	630,000	0	630,000
		419 of 2004			
1313	Energy Conservation & Mgt. Systems	156 of 2004	100,000	0	100,000
1314	County Office Building Reconstruction	159 of 2004	310,000	0	310,000
1315	Planning And Feasibility	168 of 2004	400,000	0	400,000
1316	Civic Center Complex Reconstruction	178 of 2004	1,580,000	0	1,580,000
		401 of 2004			
1317	Purchase Voting Machines	151 of 2004	3,000,000	0	3,000,000
		433 of 2004			
1318	Ada Aid To Disabled Improvements	139 of 2004	235,000	0	235,000
		410 of 2004			
1319	Environmental Compliance Projects	132 of 2004	1,500,000	0	1,500,000
		396 of 2004			
1320	Rehabilitate Runway 7/25	133 of 2004	750,000	0	750,000
1321	Rehabilitate Taxiway "H"	135 of 2004	1,500,000	0	1,500,000
1322	Access/Circulation Roadway	144 of 2004	1,000,000	0	1,000,000
1323	Perimeter Service Road	153 of 2004	1,200,000	0	1,200,000
1324	Infrastructure Improvements	152 of 2004	325,000	0	325,000
		400 of 2004			
1325	Exterior, Site And Utility Improvements	171 of 2004	400,000	0	400,000
		407 of 2004			
1326	Interior Renovations	172 of 2004	140,000	0	140,000
		413 of 2004			
1328	Long Pond Rd V - Larkin Cr/Losp	149 of 2004	2,650,000	0	2,650,000
1330	Lyell Avenue - Union St/Village Line	162 of 2004	1,995,000	0	1,995,000
1331	Traffic Engineering	163 of 2004	650,000	47,146	602,854
1334	Gilmore Rd Bridge Otis Creek	170 of 2004	150,000	0	150,000
1335	Lawrence Road Bridge Moorman Cr.	174 of 2004	175,000	0	175,000
1336	Lawrence Road Bridge Otis Creek	175 of 2004	150,000	17,733	132,267
1337	Lawton Rd Bridge Moorman Creek	176 of 2004	205,000	0	205,000
1338	Garnsey Road - Rte 250/I-490 Overpass	179 of 2004	560,000	0	560,000
1339	North Greece Road Bridge/Northrup Cr.	180 of 2004	770,000	0	770,000
		428 of 2004			
1340	Increase & Imp Facilities-Northwest Quadrant Pwd	186 of 2004	1,470,000	0	1,470,000
		134 of 2005			
1341	Planning Of Future Airport Capital Improvements	329 of 2004	600,000	4,183	595,817
1342	County-Wide Communications Infrastructure	399 of 2004	1,555,000	0	1,555,000
1343	Public Safety Com. Coverage Enhancements	406 of 2004	185,000	0	185,000
1344	Ups System - Cobbs Hill	416 of 2004	250,000	0	250,000
1345	Public Safety Com. Infrastructure	417 of 2004	500,000	0	500,000
1346	Paging Encoder & Equip. Replacement	424 of 2004	250,000	0	250,000
1348	Marine Unit Vessel & Equip. Replacement	405 of 2004	250,000	0	250,000
1349	Swat Truck Replacement	431 of 2004	250,000	0	250,000
1350	Equipment/Furnishings/Resident Care MCH	402 of 2004	350,000	0	350,000
1352	Culvert Replacement Program	420 of 2004	825,000	0	825,000
1353	East Ridge Rd. - City Line To Culver	421 of 2004	1,090,000	0	1,090,000
1354	Crittenden Rd-East River/Park Cir. East	435 of 2004	150,000	0	150,000
1355	Norton St. - Portland/E. City Line (City)	437 of 2004	900,000	0	900,000

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CAPITAL FUND	PURPOSE	RESOLUTION NO.	BALANCE OF OBLIGATIONS AUTHORIZED AND UNBORROWED	LESS AID AND OTHER REVENUES ON HAND	BALANCE WHICH MAY BE BORROWED
1356	Traffic Engineering - Signals & Systems	422 of 2004	770,000	0	770,000
1358	City Of Rochester Traffic Features	440 of 2004	500,000	0	500,000
1359	Airport Taxiway A Improvements	393 of 2004	2,760,000	0	2,760,000
1360	Airport Terminal Improvements	394 of 2004	3,200,000	0	3,200,000
1361	Runway Parallel Taxiway 4/22	397 of 2004	500,000	0	500,000
1362	Airport Property Acquisition	408 of 2004	525,000	0	525,000
1363	Planning And Feasibility	425 of 2004	400,000	0	400,000
1364	Roof Improvements (Various Buildings)	412 of 2004	500,000	0	500,000
1365	Equipment/Vehicles Highways And Bridges	414 of 2004	150,000	0	150,000
1366	Equipment/Vehicles Parks	426 of 2004	116,000	0	116,000
1367	Equipment/Vehicles Traffic Engineering	434 of 2004	58,000	0	58,000
1370	Library System Libra Upgrade	439 of 2004	100,000	0	100,000
1371	Technology And Infrastructure Impv. - MCC	418 of 2004	874,000	0	874,000
1372	Traffic Engineering - Lights	422 of 2004	30,000	0	30,000
1373	New Exhibit for Elephants at Seneca Park Zoo	37 of 2005	600,000		600,000
		193 of 2005		0	0
1374	Increase & Improvement of Facilities Rochester Pure Waters District	136 of 2005	3,500,000.00	0	3,500,000
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	138 of 2005	4,500,000.00	0	4,500,000
1376	Planning and Design of Big Ridge Road	256 of 2005	215,000.00	0	215,000
1377	Bloch Cancer Survivors Park	239 of 2005	750,000.00	0	750,000
	TOTAL		<u>455,423,310</u>	<u>257,109,450</u>	<u>198,313,860</u>

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>FINANCE DEPARTMENT</u>				
RECORDS MANAGEMENT				
778	Reconstruction of Existing Buildings to Provide for Records Management Centers	3,110	234	3,344
<u>INFORMATION SERVICES</u>				
930	Install Image, Data and Voice Communications Network	46,917	5,661	52,578
1013	Purchase and Install Equipment and Systems for Communications Infrastructure	51,297	5,854	57,151
1036	Acquire and Install Computer Systems and Equipment	1,044,293	126,113	1,170,406
1066	Purchase and Install Equipment and Systems for Communications Infrastructure	48,952	11,276	60,228
1118	Implement Infrastructure for Voice, Data and Video Communications System	96,941	17,914	114,855
1174	Infrastructure Improvements	81,090	14,985	96,075
1272	County-Wide Communications Infrastructure	75,000	1,500	76,500
1296	Storage Area Networking Technology	250,000	27,800	277,800
1307	Infrastructure Improvements for County- Wide Communications	7,372	11,841	19,213
1342	County-Wide Communications Infrastructure	0	6,000	6,000
	SUB-TOTAL	1,701,862	228,944	1,930,806
<u>BOARD OF ELECTIONS</u>				
587	Purchase of Equipment to Process Votes	24,000	2,720	26,720
781	Purchase Voting Machines and Related Equipment	5,563	4,536	10,099
	SUB-TOTAL	29,563	7,256	36,819
<u>COUNTY CLERK</u>				
1243	Digital Records Imaging Project - County Clerk	35,107	56,382	91,489
<u>PUBLIC SAFETY, SHERIFF AND DISTRICT ATTORNEY</u>				
APPELLATE COURT				
1059	Furnishing, Fixtures, Equipment and Improvements to Facilities for Appellate	379,596	90,895	470,491
PUBLIC SAFETY COMMUNICATIONS				
795	Installation of Mobile Data Terminals in Police Cars	167,000	18,776	185,776
802	Installation of a Low Density Microwave System	40,000	4,428	44,428
805	Installation of a Microwave Mainframe	35,000	3,937	38,937
835	Radio Center Renovations	17,699	487	18,186
843	Acquire Technical Communication Computer and Service/Support Equipment	2,000	259	2,259
846	Replacement of County's Mobile Radios with Improved Radio Systems	9,000	1,637	10,637
940	Digital Paging System for Fire and EMS Agencies	153,723	7,480	161,203
946	Install Mobile Data Terminals for Police, Fire and Emergency Medical Services	25,760	3,875	29,635

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
971	Upgrade, Reconfigure, and Install Equipment to Improve the Current Emergency Medical Services	0	16,506	16,506
1110	Purchase and Install Police Communication System	58,101	154,590	212,691
1111	Purchase and Install New Microwave Telephone Connection for Cobbs Hill Radio Center Back-up Communications System	0	3,405	3,405
1112	Purchase of Portable and Mobile Radios for Various County Purposes	0	4,682	4,682
1177	Purchase Mobile Data Terminals	0	4,256	4,256
1189	Purchase Test and Calibration Equipment	0	6,810	6,810
1208	Microwave Short Haul 18 Ghz	0	14,895	14,895
1260	Police Communications System	0	26,000	26,000
1266	MDT System Replacement	0	178,879	178,879
1281	Replace/Upgrade Paging System	35,266	18,658	53,924
1293	Simulcast Base Stations Project	50,000	18,086	68,086
1305	Replacement of Communications Trailer and Equipment	0	16,000	16,000
1343	Public Safety Com. Coverage	0	17,992	17,992
1344	Ups System - Cobbs Hill	0	10,000	10,000
1345	Public Safety Com. Infrastructure	0	20,000	20,000
1346	Paging Encoder & Equip. Replacement	0	10,000	10,000
	SUB-TOTAL	593,549	561,638	1,155,187
911				
650	Acquisition of a Communications System for 911 Computer Aided Dispatch	41,663	4,805	46,468
1206	911 Computer Aided Dispatch System	0	23,832	23,832
1207	911 Digital Logging Recorder	0	9,576	9,576
1258	911 Automated Call Distribution System	40,000	13,846	53,846
	SUB-TOTAL	81,663	52,059	133,722
POLICE TRAINING				
857	Install Integrated Network Linking Computerized Information Systems of the County's Criminal Justice Agencies	32,727	3,716	36,443
929	Design, Development and Implementation of an Integrated Information Management System	51,297	21,682	72,979
	SUB-TOTAL	84,024	25,398	109,422
MUTUAL AID				
893	Public Safety Training Facility	0	96,451	96,451
974	Upgrade, Reconfigure and Install Equipment to Improve the Current Mutual Aid Communications System	0	17,641	17,641
	SUB-TOTAL	0	114,092	114,092
EMERGENCY SERVICES				
858	County-wide Emergency Alert System	14,000	1,528	15,528
1070	Purchase Equipment and Furnishings in Connection with the Relocation of the Emergency Operations Center, Mutual Aid Office and the Office of Emergency Preparedness	0	31,918	31,918
	SUB-TOTAL	14,000	33,446	47,446

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
PUBLIC SAFETY LABORATORY				
1068	Upgrade Counters, Hoods and Related Equipment and Acquire New Laboratory Equipment	5,245	6,528	11,773
1304	Forensic Lab Reconstruction and Equipment	9,303	20,653	29,956
	SUB-TOTAL	14,548	27,181	41,729
DISTRICT ATTORNEY'S OFFICE				
1211	Upgrade and Improve Data Closets	0	3,831	3,831
SHERIFF'S CIVIL BUREAU				
1212	Purchase and Install Computer Hardware and Software	0	21,109	21,109
SHERIFF'S POLICE BUREAU				
430	Construct New Garage Facility	40,155	5,672	45,827
714	Construction of a Fleet Maintenance Garage for County Sheriff's Department	10,030	823	10,853
844	Construction of a Consolidated Sheriff's Headquarters	78,232	54,605	132,837
1098	Purchase Firearms Training Simulator	9,441	2,175	11,616
1108	Acquisition of the City Public Safety Building	0	89,796	89,796
1213	Secured Vehicle Storage Building	0	4,256	4,256
1219	Record Management System	5,266	23,353	28,619
1244	Purchase Bomb Truck	32,500	2,203	34,703
1271	Firearms Replacement Program - MCSO	47,048	28,497	75,545
1308	Sheriff's Department Site Improvements	7,021	11,277	18,298
1347	Sheriff's Department Site Improvements	0	11,424	11,424
1348	Marine Unit Vessel & Equip. Replacement	0	10,000	10,000
1349	SWAT Truck Replacement	0	10,000	10,000
	SUB-TOTAL	229,693	254,081	483,774
JAIL				
427	Construction of New Jail	1,668,202	122,242	1,790,444
429	Construct Addition to MC Public Safety Building	391,213	42,974	434,187
617	Acquisition of Land for New Jail Site	7,097	2,343	9,440
856	Upgrade Records Management System	33,721	3,898	37,619
884	Acquire N.Y.S. Interest in Land for New Jail Site	0	5,301	5,301
963	Plan, Design and Construct Addition to the Monroe County Public Safety Building and Jail	588,532	885,382	1,473,914
970	Fire Safety and Prevention Program	63,421	50,418	113,839
1010	Jail Management Information System	16,620	1,897	18,517
1021	Upgrade and Replace Mechanical and HVAC Systems in the Public Safety Building	40,000	17,816	57,816
1099	Purchase Body Search Contraband System	9,441	2,175	11,616
1107	Acquire Real Property for the Civic Center Complex	0	19,318	19,318
1201	Reconstruct Various Facilities for Needed Jail Facilities	0	127,671	127,671
	SUB-TOTAL	2,818,247	1,281,435	4,099,682

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>HUMAN AND HEALTH SERVICES</u>				
PUBLIC HEALTH				
853	Replace Equipment for the Environmental Health Lab and the Medical Examiner's	5,000	596	5,596
<u>MONROE COMMUNITY HOSPITAL</u>				
451	Reconstruction of Roofs	15,000	1,575	16,575
491	Reconstruction of Roofs	15,000	1,575	16,575
536	Reconstruct Portions of Buildings	29,000	2,288	31,288
573	Roof Reconstruction	27,690	5,457	33,147
575	Reconstruct Heating, Ventilating and A/C. System	6,019	2,373	8,392
580	Upgrade of Electrical and Mechanical	9,450	3,725	13,175
584	Masonry Repairs and Roof Replacement to the Crossover Building	38,852	11,126	49,978
590	Reconstruction of Sanitary Sewer System	39,940	2,694	42,634
640	Reconstruct the Solid Waste Management Facility	7,000	2,471	9,471
662	Partial Reconstruction of Various Buildings Pursuant to Master Facilities Plan	121,165	39,472	160,637
670	Reconstruct Various Buildings	63,433	26,369	89,802
672	Partial Reconstruction of Buildings	49,076	17,880	66,956
675	Partial Reconstruction of Buildings (Replacement of Exterior Doors and Installation of Air Curtains)	0	2,440	2,440
694	Acquisition of a Central Oxygen Distribution	1,565	617	2,182
702	Reconstruction of the Clinic and Operating Room Areas	44,030	24,943	68,973
748	Partial Reconstruction of Monroe Community Hospital (Including 3 Stairwell	11,562	4,199	15,761
752	Acquisition of Replacement Kitchen Equipment	24,077	9,490	33,567
757	Purchase Furnishing for Patient Areas	1,505	594	2,099
760	Removal of Asbestos and Installation of Ventilation System	55,151	15,344	70,495
782	Site Improvements	25,796	10,167	35,963
800	Acquisition and Installation of Furnishings and Equipment	18,058	7,118	25,176
808	Design, Reconstruct and Construction of Additions	1,312,603	515,508	1,828,111
822	Replacement of Flooring in the Faith and Hope Buildings	26,937	11,155	38,092
823	Interior and Exterior Improvements	10,836	4,271	15,107
838	Acquisition and Installation of Computer Assisted Integrated Financial and Accounting System	9,503	7,749	17,252
848	Design, Reconstruct and Construct Addition	828,893	282,147	1,111,040
854	Replace Furnishings and Equipment	46,048	18,149	64,197
866	Interior and Exterior General Improvements Throughout and Around Complex and Removal of Asbestos	30,579	12,052	42,631
898	Interior and Exterior Improvements	25,281	9,965	35,246
899	Acquire Furnishings and Equipment	39,795	15,685	55,480
941	Interior and Exterior General Improvements and Asbestos Removal	14,370	11,718	26,088
949	Replace and Acquire Furnishings and Equipment	3,709	3,024	6,733

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
976	Purchase Equipment and Furnishings	5,099	4,158	9,257
984	Reconstruction Including Site Improvements	49,154	30,310	79,464
1027	Replace Equipment, Machinery, Apparatus and Furnishings	14,602	11,907	26,509
1079	Construction of Improvements	14,833	12,096	26,929
1080	Purchase Equipment, Machinery, Apparatus and/or Furnishings	14,602	11,907	26,509
1128	Purchase Equipment, Machinery, Apparatus and Furnishings	18,541	15,120	33,661
1130	Reconstruction of Portions of Hospital	16,224	13,230	29,454
1192	Reconstruct and Improve Portions of	71,224	27,930	99,154
1193	Purchase & Installation of Equipment for Upgrading Computer Systems at Monroe Community Hospital	0	16,000	16,000
1240	Purchase Furnishings and Equipment	130,532	32,226	162,758
1241	Construction of Improvements	23,177	18,900	42,077
1267	Equipment / Furnishings / Resident Care - MCH	527	846	1,373
1279	Exterior, Site and Utility Improvements	41,495	33,730	75,225
1324	Infrastructure Improvements at Monroe Community Hospital, including Site Work	7,021	42,123	49,144
1326	Reconstruction and Improvement of Portions of the Monroe Community Hospital	7,021	14,704	21,725
RAN	Hospital Operations	0	184,445	184,445
	SUB-TOTAL	3,365,975	1,552,972	4,918,947

DEPARTMENT OF TRANSPORTATION

452	Purchase and Install Signals and Signal System	0	1,293	1,293
494	Purchase Traffic Signals and Traffic Signal System	0	10,034	10,034
534	Purchase and Install Traffic Signals	0	3,922	3,922
586	Upgrade and Expansion of Traffic Control System	35,164	7,040	42,204
600	Upgrade and Expansion of Traffic Control Features in City	27,125	5,430	32,555
651	Purchase Traffic Control Features	26,330	6,708	33,038
666	Purchase of Traffic Control Systems	30,372	7,611	37,983
712	Purchase of Traffic Signals	20,777	4,248	25,025
749	Upgrade and Replace Traffic Signals	17,950	6,601	24,551
761	Purchase Traffic Control System in the City	4,000	493	4,493
813	Install and Replace Traffic Signals	39,022	15,350	54,372
814	Replace and Upgrade Traffic Signal Systems in the City	22,000	2,487	24,487
849	Replace, Upgrade and Install Traffic Signals at Various Intersections	59,191	30,853	90,044
861	Traffic Engineering in the City of Rochester	45,140	5,108	50,248
909	Traffic Engineering in the City of Rochester	28,150	3,397	31,547
932	Upgrade, Replace & Install Traffic Signals	12,989	40,852	53,841
1085	Traffic Signals, Signal Systems, Signs, Sign Supports and Pavement Markings	0	15,912	15,912
1125	Purchase, Install or Replace Traffic Signals and Expand Computerized Traffic Control System	35,460	28,917	64,377
1132	Traffic Signal Systems, Signs, Sign Supports and Pavement Markings	0	16,759	16,759
1176	Purchase and Install Traffic Signals and Systems	0	29,465	29,465

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1188	Replace and Upgrade Signalized Intersections in the City of Rochester	0	18,416	18,416
1225	Upgrade, Replace and Install Traffic Signals an Expand the Computerized Traffic Control System	35,000	29,445	64,445
1238	Purchase Heavy Equipment	3,686	11,224	14,910
1239	Replace and Upgrade Traffic Signals and Markings in the City of Rochester	35,000	16,728	51,728
1287	Upgrade / Replace Traffic Signals & Control Systems	25,000	34,584	59,584
	SUB-TOTAL	502,356	352,877	855,233
SUBURBAN ARTERIALS				
286	Reconstruction Various County Roads	18,237	502	18,739
478	Reconstruct Culver Road, Phase II	33,392	1,273	34,665
515	Reconstruction of Portions of Brighton Henrietta Townline Road	1,936	125	2,061
516	Land Acquisition in Connection with the Reconstruction of Brighton Henrietta Townline Road	14,130	8,530	22,660
533	Replacement of Culverts	10,046	2,011	12,057
538	Purchase Heavy Equipment	4,000	441	4,441
582	Reconstruction of Brighton Henrietta Townline Road	471,890	2,529	474,419
611	Traffic Signal Improvements in Connection with Reconstruction of St. Paul Blvd.	5,022	1,006	6,028
615	Acquisition of Land/Culver Road Phase II	5,899	163	6,062
618	Acquisition of Traffic Signal System in Connection with the Reconstruction of Culver Road	5,061	1,269	6,330
619	Acquisition of Land in Connection with the Reconstruction of Culver Road from Park Road to Rt. 590 in Irondequoit	170	213	383
635	Spot Safety Improvements on Various County Highways	5,400	539	5,939
649	Reconstruction of Fetzner Road	2,000	182	2,182
695	Reconstruction of Various County Highways (Spot Safety Improvements)	171,260	1,544	172,804
697	Reconstruction of Various County Highways (Milling and Resurfacing)	95,707	2,632	98,339
700	Reconstruction of Various County Highways (Guiderail Safety Program)	34,907	960	35,867
707	Reconstruction of Various County Highways	27,836	746	28,582
708	Partial Reconstruction of Cooper Road	174,606	1,079	175,685
709	Partial Reconstruction of Dewey Avenue from Rochester City Line to Lake Ontario	156,740	4,300	161,040
711	Partial Reconstruction of Culver Road North of Durand Blvd. and Between Ridge Road and Rt. 104	129,795	3,570	133,365
737	Acquire Land for Reconstruction of Dewey Avenue	17,719	22,079	39,798
743	Reconstruction of Various County Highways (Spot Safety)	23,598	649	24,247
758	Partial Reconstruction of Various County Highways (Culvert Replacement)	11,836	326	12,162
763	Acquire Equipment	21,000	2,305	23,305
766	Reconstruction of Various Highways (Guiderail Program)	24,815	683	25,498
774	Acquire Land for Reconstruction of Culver Road	1,860	2,318	4,178

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
779	Prepare Plans for Drainage Improvements			
	Along Portions of Crittenden Road	13,877	1,443	15,320
790	Reconstruct Marsh Road Phase II	15,872	425	16,297
794	Reconstruct County Roads	68,437	1,883	70,320
797	Reconstruct Titus Avenue	60,842	1,674	62,516
798	Spot Safety Improvements	11,798	325	12,123
819	Replace Culverts	1,878	2,340	4,218
837	Design and Construct Improvements to			
	Brighton-Henrietta Townline Road-Phase II	22,126	609	22,735
847	Improvements to County Highways (Milling			
	& Resurfacing)	17,699	487	18,186
850	Replacement of Various Culverts on County			
	Highway System	30,678	844	31,522
868	Various Improvements to Edgemere Drive			
	and Beach Ave.	58,998	1,623	60,621
900	Improve Various County Highways (Milling			
	and Resurfacing)	0	31,044	31,044
901	Replace Culverts	0	7,572	7,572
902	Improve St. Paul Blvd.	0	4,543	4,543
904	Design and Reconstruct Turk Hill Road	0	8,329	8,329
905	Reconstruct Ridgeway Avenue	0	3,029	3,029
906	Reconstruct Westfall Road	370	5,301	5,671
907	Improve County Highways (Spot Safety			
	Program)	0	5,301	5,301
917	Reconstruct Curbs, Sidewalks and Gutters	26,590	3,204	29,794
928	Reconstruct, Replace and Improve	22,520	2,718	25,238
939	Safety Related Improvements on County			
	Highways	2,782	2,268	5,050
1014	Replace Culverts	30,778	3,512	34,290
1016	Reconstruction of Various County Highways			
	(Spot Safety)	0	4,789	4,789
1020	Reconstruct and Widen Long Pond Road IV	0	39,336	39,336
1025	Reconstruct Schlegel Road	0	4,604	4,604
1064	Reconst Various Cnty Hghwys (Spot Sfty			
	Prog)	10,005	16,069	26,074
1069	Reconstruct Bailey Road	0	98,524	98,524
1113	Construct, Reconstruct and Replace	0	17,127	17,127
1115	Reconstruction of Various County Highways			
	(Spot Safety)	0	43,830	43,830
1121	Reconstruct Bailey Road II (John Street to			
	East River Road)	0	73,479	73,479
1154	Reconstruct Erie Station Road	4,000	5,293	9,293
1161	Reconstruct Kreag Road	202,676	225,549	428,225
1162	Reconstruct South Winton Road	0	10,461	10,461
1171	Reconstruction of Various County Highways			
	(Spot Safety)	0	33,148	33,148
1196	Replace/Reconstruct Culverts	0	18,416	18,416
1197	Reconstruct Elmwood Avenue	0	7,367	7,367
1222	Reconstruct Westside Drive	94,800	63,024	157,824
1224	Replace/Reconstruct Culverts on County			
	Highways	33,000	21,812	54,812
1226	Improvements to County Highways (Milling			
	and Resurfacing)	19,000	45,246	64,246
1228	Improvement/Replacement of Guiderails	0	3,684	3,684
1229	Purchase Equipment and Machinery	0	8,103	8,103
1236	Improvements to County Highways (Spot			
	Safety)	40,000	34,280	74,280
1259	Milling / Resurfacing / Recycling	90,000	54,738	144,738
1263	Reconstruct Mill Rd. I - Long Pond/North Rd.	3,124	5,018	8,142

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1269	Reconstruct Pattonwood Dr - Stutson St. / North Road	31,596	50,744	82,340
1270	Culvert Replacement Program	85,532	62,534	148,066
1283	Spot Improvement Program	8,075	12,968	21,043
1327	Milling and Resurfacing of Various County Highways	49,149	78,934	128,083
1329	Culvert Replacement and Reconstruction	3,511	47,048	50,559
1331	Upgrading, Replacement and Installation of Traffic Signals and Control System	5,266	24,458	29,724
1333	Reconstruction of Various County Highways (Spot Safety Improvements)	24,575	39,468	64,043
1338	Garnsey Road - Rte 250/I-490 Overpass	0	6,000	6,000
1351	Milling/Resurfacing/Recycling	0	91,386	91,386
1352	Culvert Replacement Program	0	33,000	33,000
1353	East Ridge Rd. - City Line To Culver	0	8,800	8,800
1354	Crittenden Rd-East River/Park Cir. East	0	40,270	40,270
1357	Spot Improvement Projects	0	37,126	37,126
	SUB-TOTAL	2,558,416	1,517,081	4,075,497
CITY ARTERIALS				
550	Reconstruct Clifford Avenue	7,743	213	7,956
596	Purchase and Install Traffic Signal at the Entrance to Monroe Community Hospital	5,019	709	5,728
597	Reconstruct East Main Street Bridge in City	1,407	518	1,925
616	Acquire Traffic Signals for Norton Street Reconstruction	20,264	6,089	26,353
648	Reconstruction of N. Clinton Avenue from Siebert Place to E. Ridge Road	296,936	7,474	304,410
775	Reconstruct Goodman Street in the City	169,633	4,665	174,298
1030	Reconstruct Blossom Road	0	9,577	9,577
1117	Reconstruct North Winton Road and Browncroft Blvd	0	53,406	53,406
1122	Reconstruct Clifford Avenue	0	86,554	86,554
1232	Reconstruct South Plymouth Avenue	26,330	128,826	155,156
1277	City of Rochester Traffic Features	25,000	23,452	48,452
1332	Replacement and Upgrading of Signalized Intersections and Installation of Signs and Pavement Markings for City of Rochester Projects	10,602	28,337	38,939
	SUB-TOTAL	562,934	349,820	912,754
COUNTY BRIDGES				
449	Replacement of Pixley Road Bridge	0	11,759	11,759
474	Rehabilitation of Archer Road Bridge	0	2,220	2,220
484	Replace Flint Hill Road Bridge	0	1,990	1,990
531	Replace North Greece Road Bridge	10,055	3,829	13,884
598	Reconstruct Various Bridges	22,100	4,425	26,525
607	Construct Genesee River Pedestrian Bridge	116,506	30,306	146,812
703	Reconstruct Various Bridges	15,197	4,567	19,764
739	Reconstruct East River Road Bridge	0	758	758
768	Reconstruction of Deteriorated Bridges	9,132	3,358	12,490
806	Replacement of Bridge Structures	35,125	17,566	52,691
839	Rehabilitate North Main Street Bridge in	3,514	3,467	6,981
840	Replacement of Flynn Road Bridge in	3,481	2,802	6,283
841	Replacement of Burritt Road Bridge No. 4 in Parma	2,112	777	2,889

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
863	Design and Replacement of North Greece Road Bridge	4,575	1,683	6,258
867	Cleaning and Painting of Bridges	9,000	1,036	10,036
879	Design the Replacement of Lyndon Road Bridges	7,372	23,811	31,183
903	Design, Reconstruct and Replace Bridge Structures	0	22,715	22,715
1018	Reconstruct and/or Replace Bridges	0	2,284	2,284
1067	Reconstruct and/or Replace Bridges	0	33,885	33,885
1120	Reconstruct or Replace Attridge Road	0	22,099	22,099
1123	Reconstruct and/or Replace Bridges	0	29,871	29,871
1152	Reconstruct Old Penfield Road Bridge	0	4,759	4,759
1153	Reconstruct Plains Road Bridge	1,200	1,972	3,172
1155	Reconstruct Woolston Road Bridge	600	1,079	1,679
1183	Replacement of Bridge Structures	23,000	41,797	64,797
1223	Replace Hamlin-Parma Townline Road	0	3,684	3,684
1254	Design Lake Road Bridge Project	6,000	688	6,688
1255	Design North Greece Road Bridge Project	5,000	3,110	8,110
1262	Equipment - Highways And Bridges	4,213	7,109	11,322
1275	Design/Replace Clover St. Allen Creek	702	1,928	2,630
1276	Design/Replace Basket Rd. Fourmile Creek Bridge	0	1,600	1,600
1282	Design/Replace Swamp Road Salmon Creek Bridge	702	2,328	3,030
1334	Gilmore Road Bridge Over Otis Creek	0	1,200	1,200
1335	Lawrence Road Bridge Over Moorman	0	2,000	2,000
1336	Lawrence Road Bridge Over Otis Creek	0	1,200	1,200
1337	Lawton Rd Bridge Over Moorman Creek	0	1,600	1,600
1339	North Greece Road Bridge/Northrup Cr.	0	1,200	1,200
SUB-TOTAL		279,586	302,462	582,048
STUTSON STREET BRIDGE				
614	Reconstruct Stutson Street Bridge	38,615	25,778	64,393
936	Replace Stutson Street Bridge	125,000	168,057	293,057
SUB-TOTAL		163,615	193,835	357,450
PORT OF ROCHESTER				
1102	Phase One-Terminal Facilities-Port Of Rochester	2,387	8,518	10,905
AIRPORT / TRANSPORTATION OPERATIONS COMPLEX				
1105	Construct Airport/Transportation Operations Complex	34,975	159,908	194,883
<u>AVIATION</u>				
322	Addition to Terminal Building	8	3	11
641	Aircraft Rescue and Firefighting Facility	23,177	18,900	42,077
864	Acquisition of Land and Removal of Trees and Existing Facilities Thereon	63,610	57,772	121,382
979	Planning and Construction of Aircraft Fuel Farm	297,521	61,577	359,098
1104	Acquire Land for Airport/Transportation Operations Complex	61,186	49,895	111,081
1109	Acquire Land	46,353	49,223	95,576
1124	Construction Improvements at the Airport Terminal	0	0	0
1157	Acquire & Install Passenger Loading Bridges	61,589	35,757	97,346

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1158	Runway 10/28 Safety Improvements	0	20,000	20,000
1170	Acquire Land	42,819	76,019	118,838
1204	Plan, Des & Const Glycol Management Imp-Airport	0	14,280	14,280
1214	Construct Interagency Public Works Facility	117,387	109,007	226,394
1288	Airport Parking Facility Upgrades	0	30,000	30,000
1341	Planning Of Future Airport Capital Improvements	0	600	600
1362	Airport Property Acquisition	0	76,688	76,688
	SUB-TOTAL	713,650	599,721	1,313,371

DEPARTMENT OF ENVIRONMENTAL SERVICES

GEOGRAPHICAL INFORMATION SYSTEM

706	Preparation of Original Computerized Tax Maps	50,090	6,704	56,794
1106	Development of a Geographical Information System	0	12,129	12,129
1180	Purchase and Install Geographic Information System	0	5,107	5,107
1234	Purchase and Install Geographic Information System	0	14,895	14,895
	SUB-TOTAL	50,090	38,835	88,925

SOLID WASTE

741	Improve Substation Transformers at Resource Recovery Facility	13,140	1,873	15,013
742	Reconstruct Roof at Resource Recovery Facility	15,510	9,767	25,277
799	Evaluation of County's Solid Waste Plan Implementation	60,256	23,878	84,134
931	Reconstruction and Replacement of Portions of the Roof of the Resource	100,861	97,854	198,715
937	Improvements to the Mill Seat Landfill Including Gas Collection and Capping Construction	24,575	89,721	114,296
944	Implementation of Appropriate Components of the County's Solid Waste Plan Recommendations	103,418	33,797	137,215
989	Construct Enclosed Gas Flaring Station at Mill Seat Landfill	24,476	10,756	35,232
1029	Purchase of Landfill Heavy Equipment	16,928	3,504	20,432
1116	Improve Facilities and Acquire Equipment	138,474	216,165	354,639
	SUB-TOTAL	497,638	487,315	984,953

BUILDINGS - OPERATION & MAINTENANCE

468	Reconstruct and Equip. Portions of Medical Examiner and Environmental Health Laboratory Area	17,078	3,419	20,497
592	Reconstruction of Water Lines Serving Monroe Community Hospital and Social Services Building	11,789	14,690	26,479
719	Partial Reconstruction of Various County Buildings	76,401	2,102	78,503
789	Prepare Plans to Bring County Owned Buildings and Facilities into Compliance with Americans with Disabilities Act of 1990	63,028	7,374	70,402

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
811	Update Heating, Lighting, Ventilating and Air Conditioning Systems in Various Buildings	2,346	284	2,630
830	General Improvements to Buildings and Grounds	6,000	726	6,726
910	Improve County Buildings and Facilities (ADA Compliance)	41,966	8,866	50,832
911	Improve Roofs on Various County Owned Buildings	15,714	3,500	19,214
955	General Improvements to Buildings and Grounds	37,000	0	37,000
1023	Replace and/or Reconstruct Roofs on Various County Owned Buildings	29,774	6,631	36,405
1065	Improve County Buildings and Facilities (ADA Compliance)	16,541	3,684	20,225
1076	Construct Improvements to Roofs	52,105	11,603	63,708
1119	Reconstruction of Various County Buildings (ADA Improvements)	37,210	6,877	44,087
1163	Reconstruct Buildings for Asbestos Abatement	128,129	21,686	149,815
1173	Reconstruction of Various County Buildings (ADA Improvements)	58,752	10,857	69,609
1184	Reconstruct, Replace and Improve Roofs	49,404	31,822	81,226
1186	Purchase and Install Security Systems	44,064	8,143	52,207
1233	Improve Energy Management Systems	19,584	3,620	23,204
1261	Security System Improvements	33,750	675	34,425
1268	Reconstruct County Owned Buildings	15,798	25,372	41,170
1312	General Improvements	0	16,566	16,566
	SUB-TOTAL	756,433	188,497	944,930
	BUILDINGS - IOLA POWERHOUSE			
729	Replace Equipment, Machinery and Apparatus (Mechanical Equipment Rehabilitation)	12,118	2,592	14,710
986	Reconstruct Portions of the Powerhouse	5,801	3,241	9,042
1033	Brick and Masonry Reconstruction	2,086	1,701	3,787
1083	Development of a Plant Master Plan	1,855	1,512	3,367
1129	Reconstruct Portions of Powerhouse	2,318	1,890	4,208
1131	Reconstruct and Upgrade Portions of the Steam Distribution System	2,086	1,701	3,787
	SUB-TOTAL	26,264	12,637	38,901
	BUILDINGS - COUNTY OFFICE BUILDING			
663	Partial Reconstruction of County Court Building	10,122	2,537	12,659
786	Reconstruct Court Facilities	1,555,530	273,389	1,828,919
883	Ebenezer Watts Building	1,242,889	328,497	1,571,386
978	Reconstruction of the Mechanical and HVAC Systems	295,563	43,414	338,977
1114	Design and Reconstruct Hall of Justice	659,955	379,986	1,039,941
	SUB-TOTAL	3,764,059	1,027,823	4,791,882
	BUILDINGS - HEALTH & SOCIAL SERVICES			
804	Replace Fire Alarm System	20,407	2,335	22,742
821	Construct Additional Parking Space	8,863	1,068	9,931
872	Replace HVAC Systems	5,000	466	5,466
1185	Replace Cooling Towers and Improve HVAC System	39,168	7,238	46,406
1237	Upgrade HVAC Systems - HHS Building	13,709	2,534	16,243
	SUB-TOTAL	87,147	13,641	100,788
	BUILDINGS - CIVIC CENTER			

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
727	Reconstruct Air Conditioning System	1,400	151	1,551
982	Improve Facilities for Air Conditioning in Civic Center Complex and War Memorial	48,195	7,292	55,487
1126	Reconstruct and Upgrade the Chilled Water Distribution System	178,172	27,910	206,082
1181	Replace Water Pumps	15,667	2,896	18,563
1247	Improve Power and Steam Systems	19,586	3,619	23,205
1316	Civic Center Complex Reconstruction	0	40,901	40,901
	SUB-TOTAL	263,020	82,769	345,789
BUILDINGS - IOLA COMPLEX				
621	Reconstruction of and Additions to the Power Distribution System	6,151	7,664	13,815
638	Masonry Restoration	4,719	130	4,849
722	Const. and Partial Reconst. of Parking Areas Including Lighting, Landscaping and Drainage Improvements	22,179	4,500	26,679
783	Reconstruction of Various Sidewalks	2,346	496	2,842
784	Reconstruct Various Tunnels	7,038	1,488	8,526
785	Reconstruct Various Roads and Parking	1,861	393	2,254
	SUB-TOTAL	44,294	14,671	58,965
ENGINEERING				
1278	Planning and Feasibility Studies	50,000	13,814	63,814
1311	300k NYSEDA Grant	12,287	171,091	183,378
	SUB-TOTAL	62,287	184,905	247,192
NORTHWEST QUADRANT PURE WATERS DISTRICT				
1055	Increase and Improvement of Facilities	300,000	264,869	564,869
1100	Increase and Improvement of Facilities	255,000	227,552	482,552
1209	Increase and Improvement of Facilities	38,255	47,055	85,310
1340	Increase & Imp Facilities-Northwest Quadrant PWD	2,809	49,333	52,142
	SUB-TOTAL	596,064	588,809	1,184,873
IRONDEQUOIT BAY SOUTH CENTRAL PURE WATERS DISTRICT				
734	Jefferson Heights Interceptor	10,251	12,774	23,025
1216	Increase and Improvement of Facilities	54,590	83,492	138,082
1252	Increase and Improvement of Facilities	115,290	210,859	326,149
1295	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	105,320	290,856	396,176
1375	Increase & Improvement of Facilities Irondequoit Bay Pure Waters District	0	20,000	20,000
	SUB-TOTAL	285,451	617,981	903,432
ROCHESTER PURE WATERS DISTRICT				
121	Construction of Original Improvement	782,614	67,928	850,542
269	Increase and Improvement of Facilities	2,857,723	1,206,969	4,064,692
313	Increase and Improvement of Facilities	1,671	2,083	3,754
393	Increase and Improvement of Facilities	468,666	71,143	539,809
513	Increase and Improvement of Facilities	640,149	497,852	1,138,001
514	Increase and Improvement of Facilities	441,690	482,076	923,766
1056	Increase and Improvement of Facilities	128,011	109,345	237,356
1210	Increase and Improvement of Facilities	597,930	784,437	1,382,367
1253	Increase and Improvement of Facilities	121,577	154,896	276,473

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1294	Increase & Improvement of Facilities Rochester Pure Waters District	52,835	143,408	196,243
	SUB-TOTAL	6,092,866	3,520,137	9,613,003
GATES-CHILI-OGDEN SEWER DISTRICT				
691	Construct & Reconstruct Facilities	325,314	199,829	525,143
1008	Construct Pump Station and Force Main	760,702	495,937	1,256,639
1202	Increase and Improvement of Facilities	46,353	37,799	84,152
1217	Increase and Improvement of Facilities	78,639	137,718	216,357
	SUB-TOTAL	1,211,008	871,283	2,082,291
EQUIPMENT SERVICES				
717	Construct Fleet Maintenance Garage at Iola Complex	30,395	9,133	39,528
869	Replace Fleet Garage Door Openers and	7,000	1,221	8,221
	SUB-TOTAL	37,395	10,354	47,749
<u>PARKS</u>				
267	Construct a Horticultural Conservatory Building in Highland Park	259,423	5,189	264,612
347	Acquisition of Land	21,200	424	21,624
459	Construct New Bridge in Ellison Park	98,669	4,371	103,040
481	Reconstruct Bathhouse at Ontario Beach Park	144,472	11,410	155,882
495	Improve Highland Park South	5,019	709	5,728
541	Phase I Stage 3 of the Original Improvements and Embellishments of	15,070	3,017	18,087
544	Acquisition of Land	2,186	3,722	5,908
554	Improvements of Seneca Park Utilities and Inspection of the New Elephant Exhibit	5,561	189	5,750
679	Reconstruct Buildings and Structures	6,370	160	6,530
685	Road and Pedestrian System Improvements at Various Parks	30,392	836	31,228
704	Construction of Health and Safety Improvements at Various Parks	224,495	8,270	232,765
705	Construction of Phase III of Improvements at Ontario Beach Park	146,784	22,031	168,815
716	Improve and Embellish Highland Park (Reconstruction of Sunken Gardens, Warner Castle and Roof on Castle Building)	21,139	566	21,705
723	Construction of Various Recreational Area Improvements within Park System	5,899	163	6,062
728	Improve and Reconstruct Utility and Drainage System in Parks	3,185	88	3,273
762	Improve Health and Safety Features in Various Parks	10,098	278	10,376
770	Improve and Reconstruct Various Roads, Walkways, Paths, Bridges, Stairs and Parking Areas in County Parks	33,259	915	34,174
787	Purchase of Various Parcels of Land in Connection with Expansion of Various County Parks	1,878	3,099	4,977
825	Improvements to Durand Eastman Park	143,211	35,620	178,831
827	Improvements to and Construction of Structures	5,899	163	6,062

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
828	Development and Construction of a New Exhibit Area and Interpretive Pavilion (Rocky Coast Phase II) at Seneca Park Zoo	131,558	69,328	200,886
831	Improvements to Seneca Park	28,025	771	28,796
832	Improvements to Genesee Valley Park	9,440	1,135	10,575
870	Construction of Various Improvements to Genesee Valley Park Golf Course	169,597	50,342	219,939
874	Design and Construction of Operations Center and Project Support Facility (Powder Mills Park)	1,500	38	1,538
876	Various Improvements to Ellison, Tryon, Irondequoit Bay East and West Parks and Wetlands	464	378	842
912	Acquire Heavy Equipment for Parkland Maintenance	33,000	3,704	36,704
913	Implement Phase III Seneca Park Zoo Development	0	15,871	15,871
951	Purchase Heavy Equipment for Parkland Maintenance	34,813	4,201	39,014
960	Improvement and Construction of Structures Throughout County's Park System	2,040	1,664	3,704
961	Design and Construction of Health and Safety Improvements and Implementation of Components of the Updated Master Plan Recommendations for Greece Canal Park	359	11	370
994	Original Improvements to Various County Parks and Recreational Areas	2,500	59	2,559
995	Construction, Reconstruction and Improvement of Various Facilities in Highland Park	0	1,703	1,703
1026	Construction of Recreational/Health/Safety Improvements at Greece Canal Park	0	9,363	9,363
1028	Purchase Heavy Equipment for Parkland Maintenance	20,519	2,342	22,861
1071	Construct Original Improvements to Churchville Park Golf Course	0	70,922	70,922
1077	Construction of Improvements at Seneca Park Zoo	4,825	10,317	15,142
1078	Construction of Improvements at Black Creek Park	0	42,217	42,217
1081	Purchase Machinery and Apparatus	12,588	2,900	15,488
1101	Purchase and Improve Land as an Addition to Ellison Park	0	8,640	8,640
1103	Acquisition and Development of Parkland- Ellison Park Wetlands	0	4,043	4,043
1133	Purchase Heavy Equipment	0	6,810	6,810
1136	Construction of Original Improvements to Webster Park	0	213	213
1151	Acquire and Develop Parkland - Ellison Park Wetlands	0	6,639	6,639
1160	Acquire Real Property as an Addition to Greece Canal Park	0	24,471	24,471
1182	Original Improvements and Embellishments to Durand Eastman Park	0	26,386	26,386
1194	Purchase Equipment for Parkland Maintenance	0	10,640	10,640
1195	Construct New Clubhouse at Durand Eastman Park	153,165	96,343	249,508
1198	Design and Construct New Signs	0	12,768	12,768

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
1200	Improve and Embellish Greece Canal Park	0	8,512	8,512
1203	Acquire Land at Devil's Cove	0	3,405	3,405
1215	Reconstruct Robach Community Center	0	14,895	14,895
1220	Purchase Land as Addition to Irondequoit Bay Park West	0	7,874	7,874
1221	Construct Recreational Trail (Lehigh Valley Linear Trail)	0	15,959	15,959
1242	Improvements to County Parks	0	21,279	21,279
1245	Purchase Maintenance Equipment	0	10,640	10,640
1246	Reconstruct and Improve Parks	0	8,512	8,512
1265	Buildings and Structures - County Parks	35,000	22,843	57,843
1274	Equipment for Parkland Maintenance	7,000	843	7,843
1285	Utilities, Access & Site Improvements -	18,000	11,281	29,281
1286	Springdale Farm Site Improvements	14,043	22,553	36,596
1299	Sea Breeze To Charlotte Multi-Use Trail	9,479	32,624	42,103
1301	Equipment or Parkland Maintenance	0	3,885	3,885
1302	Reconstruction of Buildings and Construction of New Support Facilities in	7,021	25,556	32,577
1303	Reconstruction and Improvements in County Parks (Utilities, Access & Site)	10,532	25,482	36,014
1366	Equipment/Vehicles Parks	0	4,200	4,200
1368	Parks Buildings And Structures	0	25,703	25,703
1369	Parks Utilities, Access & Site Improvements	0	25,703	25,703
1373	New Exhibit for Elephants at Seneca Park Zoo	0	225,043	225,043
SUB-TOTAL		1,889,677	1,102,231	2,991,908

MONROE COMMUNITY COLLEGE

503	Reconstruct Various Buildings	10,030	823	10,853
593	Replace Windows	49,006	629	49,635
606	Phase I Road and Traffic Improvements	26,530	180	26,710
667	Partial Reconstruction of Various Buildings (Concrete Rehab & Seal)	16,183	524	16,707
687	Additions to and Reconstruction of Various Buildings	118,662	32,611	151,273
713	Reconstruction of HVAC System	0	424	424
845	Reconstruction to Bring Campus Buildings into Compliance with Americans with Disabilities Act of 1990	6,017	14,978	20,995
881	Fiber Optics Backbone	27,159	3,136	30,295
897	Restore and Preserve Roadways and Parking System	26,118	26,216	52,334
991	Replacement and Reconstruction of	0	2,767	2,767
992	Reconstruct Buildings (Concrete Rehabilitation and Sealing Phases)	16,641	26,725	43,366
1031	Improve and Reconstruct Portions of Various Facilities	53,250	128,090	181,340
1034	Reconstruction of Brick Work Exteriors Of Buildings At M C C	4,213	6,766	10,979
1084	Construct Additions to and Reconstruct Existing Facilities	19,875	182,186	202,061
1097	Remediation of Rush Range	1,748	2,744	4,492
1134	Improve, Reconstruct and Upgrade Facilities	85,000	212,533	297,533
1191	Construct and Reconstruct Buildings	78,793	244,351	323,144
SUB-TOTAL		539,225	885,683	1,424,908

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
<u>LIBRARY</u>				
915	Acquire Easement to Rundel Memorial Library	0	155,009	155,009
959	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	21,957	2,650	24,607
988	Upgrade Circulation, Catalog and Acquisitions System	14,055	1,604	15,659
993	Purchase and Install Self Check-Out Equipment	5,130	586	5,716
1082	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	6,993	1,611	8,604
1086	PC/Printer/Fax/Kiosks	2,098	484	2,582
1135	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	31,847	2,786	34,633
1137	Purchase and Install Improvements to Catalog System	3,245	2,646	5,891
1199	Acquire and Install Computer Hardware, Software and Telecommunication Equipment to Upgrade LIBRA	44,901	3,515	48,416
1284	Library System LIBRA Upgrade	22,819	36,648	59,467
	SUB-TOTAL	153,045	207,539	360,584
<u>CULTURAL AND ECONOMIC DEVELOPMENT</u>				
CULTURAL AND ECONOMIC DEVELOPMENT				
224	Construction of a Cultural Center in the City	424,535	16,698	441,233
591	Construction of an Addition to the Metro Center Garage	165,057	47,811	212,868
	SUB-TOTAL	589,592	64,509	654,101
<u>UNALLOCATED EXPENSE</u>				
GREATER ROCHESTER OUTDOOR SPORTS FACILITY				
878	Greater Rochester Outdoor Sports Facility	572,103	872,168	1,444,271
882	Acquisition of Silver Stadium	60,618	162,324	222,942
1061	Construct Roof	0	3,192	3,192
	SUB-TOTAL	632,721	1,037,684	1,670,405
WATER AUTHORITY				
102	Provide Water Facilities to M.C. Water Authority	300,000	9,150	309,150
391	Provide Water Facilities to M.C. Water Authority	120,891	18,823	139,714
431	Provide Water Facilities to M.C. Water Authority	114,456	22,273	136,729
473	Provide Water Facilities to M.C. Water Authority	125,251	29,694	154,945
512	Provide Water Facilities to M.C. Water Authority	316,425	130,229	446,654
558	Provide Water Facilities to M.C. Water Authority	230,574	92,630	323,204
609	Provide Water Facilities to M.C. Water Authority	149,090	136,746	285,836

PART V - 2006 DEBT SERVICE ANALYSIS

CAPITAL FUND	PROJECT DESCRIPTION	PRINCIPAL	INTEREST	TOTAL
682	Provide Water Facilities to M.C. Water Authority	155,969	129,244	285,213
720	Provide Water Facilities to M.C. Water Authority	80,466	54,478	134,944
	SUB-TOTAL	1,593,122	623,267	2,216,389
	CIVIC CENTER GARAGE			
577	Structural Repairs	219,126	73,459	292,585
	MEDICAL EXAMINER FACILITIES			
736	Construct New Building for the Medical Examiner's Office and Environmental Health Laboratory	228,287	64,404	292,691
1231	Expand and Reconstruct Ames Building	0	4,146	4,146
	SUB-TOTAL	228,287	68,550	296,837
	SOLID WASTE			
141	Construction of Solid Waste Resource Recovery Facility (Inc. Land Acquisition)	19,477	24,271	43,748
	COUNTY GENERAL			
RAN	General Fund Operations	0	737,778	737,778
	GRAND TOTALS	\$ 33,812,144	\$ 20,280,399	\$ 54,092,543

PART VI - SCHEDULE OF BONDED DEBT SERVICE

DUE IN THE YEARS 2005 THRU 2025 INCLUDING ALL BOND ISSUES SOLD PRIOR TO AUGUST 31, 2005

YEAR DUE	GENERAL PUBLIC IMPROVEMENTS			HOSPITAL IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2005	\$ 19,445,901	\$ 8,599,657	\$ 28,045,558	\$ 3,361,858	\$ 1,398,815	\$ 4,760,674
2006	19,456,362	10,241,662	29,698,025	3,365,965	1,344,508	4,710,474
2007	24,405,860	11,098,512	35,504,372	3,507,610	1,176,730	4,684,341
2008	25,249,476	10,141,116	35,390,593	3,501,359	1,030,022	4,531,381
2009	26,813,232	9,098,765	35,911,996	3,676,558	877,150	4,553,708
2010	24,855,336	7,264,074	32,119,410	3,745,780	713,772	4,459,551
2011	17,947,035	6,184,856	24,131,891	3,550,553	551,454	4,102,007
2012	17,512,631	5,420,044	22,932,676	3,545,276	392,580	3,937,856
2013	17,353,756	4,836,497	22,190,252	3,602,521	229,361	3,831,882
2014	17,159,755	3,786,232	20,945,987	442,965	135,309	578,273
2015	12,148,219	3,163,296	15,311,515	451,455	114,168	565,623
2016	11,613,472	2,688,887	14,302,359	447,793	92,877	540,671
2017	11,355,988	2,359,389	13,715,377	445,322	71,708	517,030
2018	6,014,359	2,508,427	8,522,786	415,420	51,321	466,740
2019	8,849,159	1,417,497	10,266,656	455,431	30,923	486,355
2020	4,714,471	919,801	5,634,272	81,035	18,689	99,724
2021	4,777,471	694,996	5,472,467	81,035	15,346	96,381
2022	3,120,471	502,233	3,622,704	81,035	12,003	93,038
2023	3,183,471	341,155	3,524,626	81,035	8,610	89,645
2024	3,226,571	174,477	3,401,048	81,035	5,166	86,201
2025	2,121,562	45,083	2,166,645	81,034	1,722	82,756
	<u>\$ 281,324,558</u>	<u>\$ 91,486,656</u>	<u>\$ 372,811,215</u>	<u>\$ 35,002,075</u>	<u>\$ 8,272,234</u>	<u>\$ 43,274,311</u>

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	AIRPORT IMPROVEMENTS (1)			WATER IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2005	\$ 604,008	\$ 350,575	\$ 954,584	\$ 1,594,337	\$ 693,031	\$ 2,287,368
2006	713,645	528,115	1,241,760	1,593,122	623,262	2,216,384
2007	835,117	440,992	1,276,108	1,306,175	556,067	1,862,242
2008	858,664	405,600	1,264,264	1,085,586	498,714	1,584,300
2009	890,042	368,449	1,258,491	1,099,906	442,319	1,542,225
2010	938,532	329,647	1,268,178	1,087,447	386,609	1,474,056
2011	597,699	297,414	895,113	1,121,950	330,049	1,451,999
2012	603,881	272,476	876,357	1,104,740	271,906	1,376,646
2013	597,659	247,243	844,902	1,089,159	214,464	1,303,623
2014	633,484	220,383	853,867	1,075,872	157,457	1,233,329
2015	640,010	191,776	831,786	529,873	114,120	643,993
2016	656,609	162,611	819,220	540,337	84,020	624,357
2017	654,723	133,099	787,823	533,783	53,690	587,473
2018	571,909	105,605	677,514	312,240	29,209	341,449
2019	636,771	78,718	715,488	330,696	9,921	340,617
2020	351,114	57,251	408,365	0	0	0
2021	351,114	42,470	393,584	0	0	0
2022	221,114	30,414	251,528	0	0	0
2023	221,114	21,065	242,179	0	0	0
2024	192,114	12,247	204,361	0	0	0
2025	192,113	4,082	196,195	0	0	0
	<u>\$ 11,961,436</u>	<u>\$ 4,300,232</u>	<u>\$ 16,261,667</u>	<u>\$ 14,405,223</u>	<u>\$ 4,464,838</u>	<u>\$ 18,870,061</u>

- (1) Debt related to Airport projects is deemed to be refunded pursuant to the Monroe County Airport Authority Act. The Airport Authority is obligated to reimburse the County of Monroe for all debt service on its debt related to the Airport.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	SOLID WASTE IMPROVEMENTS			PURE WATERS IMPROVEMENTS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2005	\$ 2,632,603	\$ 1,474,916	\$ 4,107,518	\$ 7,900,804	\$ 4,377,280	\$ 12,278,084
2006	2,956,793	1,572,597	4,529,390	8,185,385	5,423,078	13,608,463
2007	3,158,815	1,427,010	4,585,824	7,091,598	4,634,044	11,725,642
2008	3,324,610	1,360,915	4,685,525	6,077,956	4,304,511	10,382,467
2009	3,435,169	1,213,346	4,648,515	6,640,284	3,985,950	10,626,234
2010	3,345,473	973,873	4,319,346	6,763,657	3,739,944	10,503,601
2011	3,327,730	818,419	4,146,149	6,682,463	3,404,962	10,087,425
2012	2,672,061	607,629	3,279,689	6,175,288	3,003,161	9,178,448
2013	2,316,094	487,876	2,803,970	6,329,953	2,700,944	9,030,898
2014	2,370,657	545,881	2,916,538	6,134,733	2,395,038	8,529,771
2015	2,422,197	350,867	2,773,064	6,609,737	2,076,018	8,685,755
2016	1,436,889	345,891	1,782,780	6,789,875	1,735,383	8,525,257
2017	295,226	89,388	384,615	6,827,400	1,386,938	8,214,338
2018	261,577	77,502	339,079	6,847,807	1,035,004	7,882,811
2019	265,362	66,375	331,737	6,221,957	671,187	6,893,144
2020	241,877	55,783	297,660	2,851,503	442,489	3,293,992
2021	241,877	45,806	287,683	2,893,503	309,718	3,203,221
2022	241,877	35,828	277,705	1,470,503	208,645	1,679,148
2023	241,877	25,700	267,577	1,467,503	146,785	1,614,288
2024	241,877	15,420	257,297	1,358,403	86,598	1,445,001
2025	241,884	5,140	247,024	1,358,407	28,866	1,387,273
	<u>\$ 35,672,525</u>	<u>\$ 11,596,162</u>	<u>\$ 47,268,685</u>	<u>\$ 112,678,719</u>	<u>\$ 46,096,543</u>	<u>\$ 158,775,261</u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

Amounts may not add due to rounding.

This schedule is continued on the following page.

PART VI - SCHEDULE OF BONDED DEBT SERVICE

YEAR DUE	GRAND TOTALS		
	PRINCIPAL	INTEREST	TOTAL
2005	\$ 35,539,511	\$ 16,894,274	\$ 52,433,786
2006	36,271,272	19,733,222	56,004,496
2007	40,305,175	19,333,355	59,638,529
2008	40,097,651	17,740,878	57,838,530
2009	42,555,191	15,985,979	58,541,169
2010	40,736,225	13,407,919	54,144,142
2011	33,227,430	11,587,154	44,814,584
2012	31,613,877	9,967,796	41,581,672
2013	31,289,142	8,716,385	40,005,527
2014	27,817,466	7,240,300	35,057,765
2015	22,801,491	6,010,245	28,811,736
2016	21,484,975	5,109,669	26,594,644
2017	20,112,442	4,094,212	24,206,656
2018	14,423,312	3,807,068	18,230,379
2019	16,759,376	2,274,621	19,033,997
2020	8,240,000	1,494,013	9,734,013
2021	8,345,000	1,108,336	9,453,336
2022	5,135,000	789,123	5,924,123
2023	5,195,000	543,315	5,738,315
2024	5,100,000	293,908	5,393,908
2025	3,995,000	84,893	4,079,893
	<u>\$ 491,044,536</u>	<u>\$ 166,216,665</u>	<u>\$ 657,261,200</u>

The preceding Statement of Debt also does not take into consideration the defeasance and/or future payment of certain bond principal as the result of monies received or to be received by the County in conjunction with a lease agreement entered into as of January 15, 2002 relating to the Mill Seat Landfill.

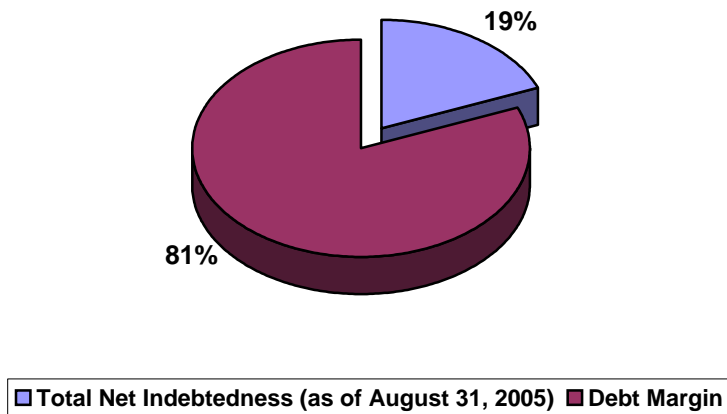
Amounts may not add due to rounding.

PART VII - CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VIII of the State Constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of indebtedness outstanding and subject to the debt limit is the total indebtedness outstanding less certain exclusions such as debt incurred for water facilities improvements and debt for sewers subject to the approval of the State Comptroller.

Debt Limit	\$2,120,888,812
Total Net Indebtedness (as of August 31, 2005)	402,876,924
Debt Margin	\$1,718,011,888

PERCENT OF DEBT LIMIT USED



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